

| Concepto | Estimado | Ampliaciones / (Reducciones) | Modificado | Devengado | Recaudado | Diferencia |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Ingresos de Libre Disposición | | | | | | |
| A. Impuestos | \$276,429,383.87 | \$44,692,903.75 | \$321,122,287.62 | \$316,167,558.62 | \$316,167,558.62 | -\$39,738,174.75 |
| B. Cuotas y Aportaciones de Seguridad Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C. Contribuciones de Mejoras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D. Derechos | \$103,171,402.32 | -\$4,173,835.00 | \$98,997,567.32 | \$79,843,147.31 | \$79,843,147.31 | \$23,328,255.01 |
| E. Productos | \$22,432,728.70 | -\$2,946,166.87 | \$19,486,561.83 | \$12,298,302.38 | \$12,298,302.38 | \$10,134,426.32 |
| F. Aprovechamientos | \$60,003,416.79 | \$86,567,478.49 | \$146,570,895.28 | \$131,840,396.25 | \$131,840,396.25 | -\$71,836,979.46 |
| G. Ingresos por Ventas de Bienes y Servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H. Participaciones | \$1,040,002,830.32 | \$226,229,796.29 | \$1,266,232,626.61 | \$990,210,113.42 | \$990,210,113.42 | \$49,792,716.90 |
| H1. Fondo General de Participaciones | \$658,890,074.39 | \$84,386,460.50 | \$743,276,534.89 | \$540,265,732.26 | \$540,265,732.26 | \$118,624,342.13 |
| H2. Fondo de Fomento Municipal | \$125,509,094.15 | \$0.00 | \$125,509,094.15 | \$101,808,863.11 | \$101,808,863.11 | \$23,700,231.04 |
| H3. Fondo de Fiscalización y Recaudación | \$27,634,733.35 | \$0.00 | \$27,634,733.35 | \$22,605,233.20 | \$22,605,233.20 | \$5,029,500.15 |
| H4. Fondo de Compensación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5. Fondo de Extracción de Hidrocarburos | \$6,111,132.28 | \$0.00 | \$6,111,132.28 | \$2,348,327.79 | \$2,348,327.79 | \$3,762,804.49 |
| H6. Impuesto Especial Sobre Producción y Servicios | \$13,275,060.01 | \$0.00 | \$13,275,060.01 | \$9,469,109.28 | \$9,469,109.28 | \$3,805,950.73 |
| H7. 0.136% de la Recaudación Federal Participable | \$124,608,811.11 | \$6,658,685.89 | \$131,267,497.00 | \$131,267,497.00 | \$131,267,497.00 | -\$6,658,685.89 |
| H8. 3.17% Sobre Extracción de Petróleo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H9. Gasolinas y Diesel | \$36,700,766.29 | \$0.00 | \$36,700,766.29 | \$8,182,367.92 | \$8,182,367.92 | \$28,518,398.37 |
| H10. Fondo del Impuesto Sobre la Renta | \$47,273,158.74 | \$1,708,731.61 | \$48,981,890.35 | \$40,787,064.57 | \$40,787,064.57 | \$6,486,094.17 |
| H11. Fondo de Estabilización de los Ingresos de las Entidades Federativas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H.A SubTotal Participaciones | \$1,040,002,830.32 | \$92,753,878.00 | \$1,132,756,708.32 | \$856,734,195.13 | \$856,734,195.13 | \$183,268,635.19 |
| H.B Devolucion de Participaciones Retenidas | \$0.00 | \$133,475,918.29 | \$133,475,918.29 | \$133,475,918.29 | \$133,475,918.29 | -\$133,475,918.29 |
| I. Incentivos Derivados de la Colaboración Fiscal | \$8,341,106.68 | \$0.00 | \$8,341,106.68 | \$5,985,031.89 | \$5,985,031.89 | \$2,356,074.79 |
| I1. Tenencia o Uso de Vehículos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I2. Fondo de Compensación ISAN | \$2,004,539.22 | \$0.00 | \$2,004,539.22 | \$1,329,529.84 | \$1,329,529.84 | \$675,009.38 |
| I3. Impuesto Sobre Automóviles Nuevos | \$6,336,567.46 | \$0.00 | \$6,336,567.46 | \$4,655,502.05 | \$4,655,502.05 | \$1,681,065.41 |
| I4. Fondo de Compensación de Repecos-Intermedios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I5. Otros Incentivos Económicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| J. Transferencias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K. Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K1. Otros Convenios y Subsidios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K1. Subsidio alumbrado público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K1. Subsidio Municipal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L. Otros Ingresos de Libre Disposición | \$638,734.81 | \$0.00 | \$638,734.81 | \$522,584.34 | \$522,584.34 | \$116,150.47 |
| L1. Participaciones en Ingresos Locales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L2. Otros Ingresos de Libre Disposición | \$638,734.81 | \$0.00 | \$638,734.81 | \$522,584.34 | \$522,584.34 | \$116,150.47 |
| I.Total de Ingresos de Libre Disposición | \$1,511,019,603.49 | \$350,370,176.66 | \$1,861,389,780.15 | \$1,536,867,134.21 | \$1,536,867,134.21 | -\$25,847,530.72 |
| Ingresos Excedentes de Ingresos de Libre Disposición | | | | | | |
| Transferencias Federales Etiquetadas | | | | | | |
| A. Aportaciones | \$571,924,776.00 | \$1,227,844.00 | \$573,152,620.00 | \$437,916,571.97 | \$437,916,571.97 | \$134,008,204.03 |
| A1. Fondo de Aportaciones para la Nomina Educativa y Gasto Operativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2. Fondo de Aportaciones para los Servicios de Salud | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3. Fondo de Aportaciones para la Infraestructura Social | \$154,385,570.47 | \$1,143,529.53 | \$155,529,100.00 | \$124,523,272.00 | \$124,523,272.00 | \$29,862,298.47 |
| A4. Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | \$417,539,205.53 | \$84,314.47 | \$417,623,520.00 | \$313,393,299.97 | \$313,393,299.97 | \$104,145,905.56 |
| A5. Fondo de Aportaciones Múltiples | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A6. Fondo de Aportaciones para la Educación Tecnológica y de Adultos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7. Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A8. Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B. Convenios | \$500,000.00 | \$1,169,338.00 | \$1,669,338.00 | \$1,667,004.00 | \$1,667,004.00 | -\$1,167,004.00 |
| B1. Convenios de Protección Social en Salud | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2. Convenios de Descentralización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3. Convenios de Reasignación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B4. Otros Convenios y Subsidios | \$500,000.00 | \$1,169,338.00 | \$1,669,338.00 | \$1,667,004.00 | \$1,667,004.00 | -\$1,167,004.00 |
| C. Fondos Distintos de Aportaciones | \$27,678,303.18 | \$220,000.00 | \$27,898,303.18 | \$23,293,442.06 | \$23,293,442.06 | \$4,384,861.12 |
| C1. Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos | \$27,678,303.18 | \$220,000.00 | \$27,898,303.18 | \$23,293,442.06 | \$23,293,442.06 | \$4,384,861.12 |
| C2. Fondo Minero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|-----------------------------------------------------------------------------------------------------|--------------------|---------------------------------|--------------------|--------------------|--------------------|------------------|
| D. Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E. Otras Transferencias Federales Etiquetadas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| II. Total de Transferencias Federales Etiquetadas | \$600,103,079.18 | \$2,617,182.00 | \$602,720,261.18 | \$462,877,018.03 | \$462,877,018.03 | \$137,226,061.15 |
| III. Ingresos Derivados de Financiamientos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A. Ingresos Derivados de Financiamientos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IV. Total de Ingresos | \$2,111,122,682.67 | \$352,987,358.66 | \$2,464,110,041.33 | \$1,999,744,152.24 | \$1,999,744,152.24 | \$111,378,530.43 |
| Datos Informativos | | | | | | |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3. Ingresos Derivados de Financiamientos (3 = 1 + 2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |